

**COUNTY OF BERNALILLO, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**NONMAJOR PROPRIETARY FUNDS**  
**Year Ended June 30, 2004**

	<b>Business-type Activities Enterprise Funds</b>				
	<b>Solid Waste</b>	<b>Bernalillo County Housing Authority</b>	<b>Seybold Village Handicapped Project</b>	<b>Regional Juvenile Detention Center</b>	<b>Totals</b>
Operating revenues:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative and service fees	3,054,698	1,379,887	-	1,331,114	5,765,699
Rental income:					
Tenants	-	-	31,307	-	31,307
Other income	148,490	148,239	256	-	296,985
Total operating revenues	<u>3,203,188</u>	<u>1,528,126</u>	<u>31,563</u>	<u>1,331,114</u>	<u>6,093,991</u>
Operating expenses:					
Salaries and wages	530,538	1,086,878	36,640	1,017,650	2,671,706
Contractual services	2,260,868	62,499	8,971	-	2,332,338
Materials and supplies	390,185	78,706	-	-	468,891
Other services and charges	97,615	82,752	37,925	257,700	475,992
Landfill expenses	65,036	-	-	-	65,036
Grant expenditures	-	300,763	-	-	300,763
Depreciation	9,093	61,137	43,418	-	113,648
Total operating expenses	<u>3,353,335</u>	<u>1,672,735</u>	<u>126,954</u>	<u>1,275,350</u>	<u>6,428,374</u>
Operating income (loss)	<u>(150,147)</u>	<u>(144,609)</u>	<u>(95,391)</u>	<u>55,764</u>	<u>(334,383)</u>
Non-operating revenues:					
Interest income	-	4,859	316	-	5,175
Operating grants	-	641,209	67,687	-	708,896
County contributions	-	119,379	-	-	119,379
Total nonoperating revenue	<u>-</u>	<u>765,447</u>	<u>68,003</u>	<u>-</u>	<u>833,450</u>
Income (loss) before transfers out	<u>(150,147)</u>	<u>620,838</u>	<u>(27,388)</u>	<u>55,764</u>	<u>499,067</u>
Transfers out	<u>(200,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>
Change in net assets	<u>(350,147)</u>	<u>620,838</u>	<u>(27,388)</u>	<u>55,764</u>	<u>299,067</u>
Total net assets - beginning	504,828	1,765,474	1,561,383	99,893	3,931,578
Prior period adjustment	(171,336)	-	-	-	(171,336)
Total net assets - beginning as restated	<u>333,492</u>	<u>1,765,474</u>	<u>1,561,383</u>	<u>99,893</u>	<u>3,760,242</u>
Total net assets (deficit) - ending	<u>\$ (16,655)</u>	<u>\$ 2,386,312</u>	<u>\$ 1,533,995</u>	<u>\$ 155,657</u>	<u>\$ 4,059,309</u>

*The Notes to Financial Statements are an integral part of this statement.*